



State of New Jersey

DEPARTMENT OF THE TREASURY
OFFICE OF MANAGEMENT & BUDGET
P.O. BOX 221
TRENTON, NJ 08625-0221

CHRIS CHRISTIE
Governor

KIM GUADAGNO
Lt. Governor

ANDREW P. SIDAMON-ERISTOFF
State Treasurer

CHARLENE M. HOLZBAUR
Director

April 3, 2014

Various

Re: REQUEST FOR PROPOSAL – (Re-Issue)
State of New Jersey
Motor Vehicle Commission
Consolidated Banking and Armored Car Services

Dear Bank Representative:

The Department of the Treasury, Office of Management and Budget, Cash Management Unit, on behalf of the Motor Vehicle Commission is re-issuing the Consolidated Banking and Armored Car Service Request for Proposal (RFP).

The State is requesting proposals from qualified financial institutions to provide banking services for the Motor Vehicle Commission for the establishment of two (2) State accounts and the timely processing of all banking and armored car services associated with these accounts. The financial institution must have the technical capabilities and adequate resources to meet the requirements of the attached RFP.

The RFP and corresponding exhibits are available on the New Jersey Treasury, OMB website home page at <http://www.state.nj.us/treasury/omb/index.shtml>, and then left click on "Banking Services". The RFP may be downloaded and printed, either in whole or in part, at your convenience.

If you have a procedural (non-technical) questions pertaining to the RFP, I may be reached at (609) 984-1533. To request a hard copy of the RFP, call the Cash Management Unit at (609) 292-4468. The Cash Management Unit will be happy to accommodate your requests.

A bidders' conference will NOT be held in reference to the re-issue. Written questions will be accepted prior to 4:30 p.m. E.T. on April 10, 2014. Questions received after the deadline will not be recognized or addressed. The State requests that all questions reference the appropriate RFP section and page. Questions should be e-mailed to the following address:

David.Kutch@treas.state.nj.us

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Written responses will be provided by e-mail or via the Office of Management and Budget's Banking Services website.

Thank you for your interest in this project. I look forward to receiving your proposal on or before May 8, 2014.

Sincerely,

Dave Kutch

Dave Kutch
Contract Administrator
Cash Management

c: O. Bello
C. Hollows
L. Jaeger
D. Kutch
L. Lawitz
G. Mankad
C. Mello
R. Tani